

Affidavit and Revenue Certification

Campti Community Development Center ENTITY NAMENatchitoches ParishCampti, LA (City), StateANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)

The annual sworn financial statements are *required* by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(1)(1)(c)(i).

Personally came and appeared before the undersigned authority, Jessie Sawyer (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Campti, Community Development (entity name) as of December 31, 2012 (entity's year-end), and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, Jessie Sawyer (officer name), who, duly sworn, deposes and says that Campti Community Dev Center (entity name) received \$50,000 or less in revenues and other sources for the year ended December 31, 2012, and accordingly, is not required to have an audit for the previously mentioned year.

Jessie Lee Sawyer
Officer Signature

Sworn to and subscribed before me this 23rd day of July, 2013

[Signature] 63356
NOTARY PUBLIC

Officer's Name Jessie SawyerOfficer's Title Board PresidentAddress P. O. Box 255Campti, LA 71411Phone/Fax/E-mail (318) 476-2589 (318) 476-2323

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date JUL 31 2013

Please return the completed form within 90 days of your entity's year-end to Office of Legislative Auditor -
Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

Statement A

Campti Community Development Center (Agency Name)

Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2012 (year end)

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description of all monies received):			
1.State of Louisiana	\$45,270.99	\$	\$45,270.99
2.			
3.			
4.			
5.			
6. Total receipts (add lines 1 - 5)	\$45,270.99	\$	\$45,270.99
DISBURSEMENTS (Provide Brief Description of expenditures made):			
7.Rent, Utilities, Maintenance, Insurance	\$9,132.94	\$	\$9,132.94
8.Supplies	16,256.08		16,256.08
9.Travel & Conference	4,255.64		4,255.64
10.Payroll	23,771.10		23,771.10
11.Advertising, Licenses, Professional fees	3,479.80		3,479.80
12.Operating Cost	106.00		106.00
13. Total Disbursements (add lines 7 - 12)	\$57,001.56	\$	\$57,001.56
14. Increase (or decrease) in fund balance (Line 6 minus line 13)	\$(11,730.57)	\$	\$(11,730.57)
15. Fund Balance at beginning of year (Ending Fund balance from last year's report)	\$(3,516.48)	\$	\$(3,516.48)
16. Fund balance (or deficit) at end of year (Add lines 14-15) -This amount also goes on line 12, Statement A	\$(15,247.05)	\$	\$(15,247.05)

Statement B

Campiti Community Development Center (Agency Name)

Balance Sheet, on December 31, 2012 (year end)

	General Fund	Other Fund	Total
ASSETS (balances at end of year) -Give brief description:			
1. Cash and cash equivalents on hand	95,057.47	\$	\$95,057.47
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)	5,643.00		5,643.00
4. Equipment (Cost of fax machine, etc)	4,000.00		4,000.00
5. Other (describe) Land Improvements	27,185.39		27,185.39
6. Total Assets (add lines 1 - 5)	\$131,885.86	\$	\$131,885.86
LIABILITIES AND FUND BALANCE (balances at end of year):			
Liabilities (give brief description):			
7.	\$	\$	\$
8. Note Payable-Officer	102,644.16		102,644.16
9 Payroll Liabilities	7,727.82		7,727.82
10.			
11. Total Liabilities (add lines 7 - 10)	110,371.98		110,371.98
12. Fund balance (amount from Line 16 on Statement B)	(15,247.05)		(15,247.05)
13. Other Remaining Fund Balance	36,760.93		36,760.93
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$131,885.86	\$	\$131,885.86

Note: Line 6 (Total Assets) should equal Line 14 (Total Liabilities and Fund Balance)